



ENGINEERS &
CONSTRUCTORS

TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED

Corporate Office :

1B, Park Plaza, South Block, 71, Park Street, Kolkata - 700 016, India
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CIN : L40108UP2005PLC094368



June 30, 2022

National Stock Exchange of India Ltd. 5 th floor, Exchange Plaza Bandra – Kurla Complex Bandra (East) <u>Mumbai - 400 051</u> NSE CODE : TECHNOE	BSE Limited Department of Corporate Services Phiroze Jeejeebhoy Towers Dalal Street, <u>Mumbai – 400 001</u> BSE CODE - 542141
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Sub: Compliance under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclosed herewith the disclosure of Related Party Transactions on a consolidated basis in the required format for the half year ended March 31, 2022.

Thanking you,

Yours faithfully,

For Techno Electric & Engineering Company Limited

(Niranjan Brahma)

Company Secretary (A-11652)



Disclosure of Related Parties Transaction during the half year ended March 31, 2022 and the status of outstanding balances as on March, 31, 2022

Name of related parties and nature of relationship :-

Name of the party	Nature of relationship
Subsidiaries:-	
Techno Infra Developers Pvt. Ltd.	Subsidiary Company
Techno Digital Infra Pvt. Ltd.	Subsidiary Company
Techno Green Energy Pvt. Ltd.	Subsidiary Company
Techno Wind Power Pvt. Ltd.	Subsidiary Company
Rajgarh Agro Products Ltd.	Subsidiary Company
Techno Data Center Ltd.	Subsidiary Company
Joint Venture and Associates :-	
Kohima-Mariani Transmission Ltd.	Joint Venture Company (Ceased to be Joint Venture Company w.e.f. 16.11.2021)
Key Management Personnel, Directors and their relatives :-	
Shri Padam Prakash Gupta	Managing Director and Key Management Personnel
Shri Ankit Saraiya	Wholetime Director and Key Management Personnel
Ms Avantika Gupta	Director & Relative of Key Management Personnel
Shri Vasudevan Kotivenkatesan	Non -Executive and Independent Director
Shri Krishna Murari Poddar	Non -Executive and Independent Director
Shri Samarendra Nath Roy	Non -Executive and Independent Director
Shri Kadenja Krishna Rai	Non -Executive and Independent Director
Ms. Dipali Khanna	Non -Executive and Independent Director
Shri Pradeep Kumar Lohia	Chief Financial Officer and Key Management Personnel
Shri Niranjana Brahma	Company Secretary and Key Management Personnel

Details of Significant Transactions with related party and outstanding balance as on March 31, 2022

	Rs. In Lakhs		
	Outstanding as on 01.10.2021	Transaction during the half year ended 31.03.2022	Outstanding as on 31.03.2022
Kohima-Mariani Transmission Ltd			
Supply of Materials & rendering of service	-	7,126.44	-
Loan given / (refund)	949.24	(949.24)	-
Interest on loan given	200.22	20.29	-
Techno Infra Developers Pvt. Ltd			
Loan/Advance / (Adjusted)	3,206.02	(477.05)	2,728.97
Investment in Share Capital of the Company	-	500.00	-
Interest on loan given net of TDS Rs.(3.40-0.34)	-	3.06	-
Techno Data Center Ltd			
Dividend Received	-	545.60	-
Shri Padam Prakash Gupta			
Remuneration to Managing Director	-	-	-
Shri Ankit Saraiya			
Remuneration to Wholetime Director	-	13.18	-
Ms Avantika Gupta			
Sitting Fees to Director & Relative of KMP	-	0.75	-
Remuneration to Non - Executive and Independent Directors			
Directors Sitting Fees	-	7.00	-
Shri Pradeep Kumar Lohia			
Employee Benefit expenses	-	11.98	-
Shri Niranjana Brahma			
Employee Benefit expenses	-	10.56	-